

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

General Fund Analysis

For the Month Ended August 31, 2014 and 2015

	<u>2014</u>	<u>2015</u>
BALANCE		
August 1	8,003,647.17	8,726,965.06
August Deposits		
<u>From County Treasurer</u>		
Taxes	161,568.84	94,838.45
EFA	368,656.69	391,651.66
EIA	258,685.07	311,749.25
IDEA	106,300.02	328,568.84
IDEA-Preschool	8,566.50	26,271.00
Title I	127,333.12	153,791.50
21st CCLC-Aft Sch Programs	33,045.86	59,117.09
Title III (ESL)	4,334.64	10,452.00
Teacher Quality	25,552.36	33,671.70
Adult Education	68,552.00	86,042.23
Career & Technology Programs	28,341.33	23,541.92
Title VI - R.E.A.P.	6,785.54	12,760.00
USDA Reimbursement	19,764.89	8,226.10
	1,217,486.86	1,540,681.74
<u>From Local Revenue</u>		
Interest	1,069.12	2,212.24
Miscellaneous	104.88	756.90
ROTC	2,224.93	6,536.10
Student Fees	2,778.30	3,080.15
Medicaid Reimbursement	-	4,803.38
Lexington County First Steps	-	51,018.97
Food Service	28,246.00	457.00
	34,423.23	68,864.74
TOTAL BALANCE & INCOME	9,255,557.26	10,336,511.54
August Payments		
Payroll	1,206,551.95	1,210,085.12
Fringe Benefits	304,424.08	327,819.67
Accounts Payable	491,615.47	440,712.21
	2,002,591.50	1,978,617.00
CHECK BOOK BALANCE		
August 31	<u>7,252,965.76</u>	<u>8,357,894.54</u>
Money Market Acct	18,936.77	200,629.96
SC Local Govt. Inv. Pool	<u>7,234,028.99</u>	<u>8,157,264.58</u>
TOTAL	<u>7,252,965.76</u>	<u>8,357,894.54</u>

LEXINGTON COUNTY SCHOOL DISTRICT THREE

Batesburg-Leesville, South Carolina 29006

For the Month Ended August 31, 2015

Land Sale Proceeds

Balance August 1	672,879.49
Interest	<u>181.60</u>
Balance August 31	<u><u>673,061.09</u></u>